



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 17, 2023

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 94,629	\$ 316,381	\$ 635,994
Total TGA Deposits (Table II)	16,310	1,325,541	15,091,244
Total TGA Withdrawals (Table II) (-)	42,606	1,573,589	15,658,906
Treasury General Account (TGA) Closing Balance	\$ 68,332	\$ 68,332	\$ 68,332

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 12	\$ 190	\$ 2,329	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	41	418	4,865	Defense Vendor Payments (EFT)	1,528	18,516	241,892
USDA - Federal Crop Insurance Corp Fund	0	0	2,858	Dept of Agriculture (USDA) - misc	77	1,211	14,741
USDA - Loan Repayments	15	238	4,398	USDA - Child Nutrition	300	1,847	20,019
Dept of Commerce (DOC)	13	211	2,801	USDA - Commodity Credit Corporation	11	259	8,990
Dept of Education (ED)	44	678	9,319	USDA - Federal Crop Insurance Corp Fund	18	326	14,739
Dept of Energy (DOE)	13	165	11,104	USDA - Loan Payments	43	490	6,519
Dept of Health & Human Serv (HHS) - misc	13	179	5,320	USDA - Other Farm Service	4	30	962
HHS - Marketplace Receipts	5	14	175	USDA - Supp Nutrition Assist Prog (SNAP)	341	6,459	93,214
HHS - Medicare Premiums	73	1,359	31,066	USDA - Supp Nutrition Assist Prog (WIC)	26	360	4,309
Dept of Homeland Security (DHS) - misc	27	345	3,479	Dept of Commerce (DOC)	26	383	4,828
DHS - Customs and Certain Excise Taxes	179	1,703	59,546	Dept of Education (ED)	870	8,842	156,070
DHS - Fed Emergency Mgmt Agency (FEMA)	12	211	1,569	Dept of Energy (DOE)	196	2,445	32,477
DHS - Seized Assets	1	24	358	Dept of Health & Human Serv (HHS) - misc	37	484	6,181
DHS - Transportation Security Admn (TSA)	2	39	2,658	HHS - Centers for Disease Control (CDC)	144	919	12,094
Dept of Housing & Urban Dev (HUD) - misc	7	269	2,834	HHS - Federal Hospital Insr Trust Fund	949	24,375	228,712
HUD - Federal Housing Admin (FHA)	64	1,273	12,204	HHS - Federal Supple Med Insr Trust Fund	981	32,502	283,291
Dept of Interior (DOI) - misc	7	38	1,268	HHS - Grants to States for Medicaid	1,609	36,968	391,526
DOI - Fish and Wildlife and Parks	1	34	374	HHS - Health Resources & Services Admin	54	612	10,098
DOI - Gas and Oil Lease Sales Proceeds	0	502	11,203	HHS - Indian Health Service	8	268	5,889
DOI - Land and Minerals Management	1	23	526	HHS - Marketplace Payments	0	0	57,233
DOI - Water and Science	6	37	513	HHS - Medicare Prescription Drugs	0	10,051	68,521
Dept of Justice (DOJ)	12	224	8,663	HHS - National Institutes of Health	103	2,173	26,458
Dept of Labor (DOL) - misc	2	23	343	HHS - Other Public Health Services	42	505	6,652
DOL - Pension Benefit Guaranty Corp.	1	19	4,419	HHS - Othr Admin for Children & Families	103	1,516	19,273
Dept of State (DOS)	22	211	2,323	HHS - Othr Cent Medicare & Medicaid Serv	262	2,068	21,764
Dept of Transportation (DOT)	11	240	1,189	HHS - Payments to States	58	2,155	25,701
Dept of Treasury (TREAS) - misc	0	36	1,087	HHS - Temp Assistance for Needy Families	37	784	10,541
TREAS - Bureau of Engraving and Printing	0	79	688	Dept of Homeland Security (DHS) - misc	38	834	9,773
TREAS - Comptroller of the Currency	0	15	588	DHS - Customs & Border Protection (CBP)	25	395	5,210
TREAS - Federal Financing Bank	0	10	394	DHS - Fed Emergency Mgmt Agency (FEMA)	156	1,901	24,115
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	5	170	1,682
TREAS - United States Mint	17	271	3,531	Dept of Housing & Urban Dev (HUD) - misc	77	5,253	46,845
Taxes - Corporate Income	126	8,392	244,463	HUD - Federal Housing Admin (FHA)	129	858	8,756
Taxes - Estate and Gift	48	1,365	15,680	Dept of Interior (DOI) - misc	15	550	10,457
Taxes - Federal Unemployment (FUTA)	2	3,109	6,976	DOI - Fish and Wildlife and Parks	37	254	2,802
Taxes - IRS Collected Estate, Gift, misc	2	154	9,735	DOI - Land and Minerals Management	11	60	1,164
Taxes - Miscellaneous Excise	24	4,392	52,961	DOI - Water and Science	7	103	1,561
Taxes - Non Withheld Ind/SECA Electronic	342	5,968	333,644	Dept of Justice (DOJ)	109	1,337	16,589
Taxes - Non Withheld Ind/SECA Other	1,048	23,401	331,982	Dept of Labor (DOL) - misc	50	694	10,171
Taxes - Railroad Retirement	2	333	4,775	DOL - Pension Benefit Guaranty Corp.	6	481	42,793
Taxes - Withheld Individual/FICA	11,449	165,906	2,044,788	DOL - Unemployment Benefits	161	1,738	19,521
Dept of Veterans Affairs (VA)	36	534	5,101	Dept of State (DOS)	46	1,859	13,181
District of Columbia	0	0	199	Dept of Transportation (DOT) - misc	17	266	3,156
Environmental Protection Agency (EPA)	0	10	231	DOT - Federal Aviation Administration	44	799	8,867
Export-Import Bank	2	9	1,580	DOT - Federal Highway Administration	303	2,211	31,461
Federal Communications Commission (FCC)	2	60	630	DOT - Federal Railroad Administration	1	1,951	3,138
FCC - Universal Service Fund	2	608	5,262	DOT - Federal Transit Administration	53	1,241	13,843
Federal Deposit Insurance Corp (FDIC)	0	2	44,594	Dept of Treasury (TREAS) - misc	1	106	6,241
Federal Reserve Earnings	0	0	556	TREAS - Bureau of Engraving and Printing	4	29	354
Federal Retirement Thrift Savings Plan	95	1,981	25,152	TREAS - Claims Judgments and Relief Acts	0	80	1,216
Federal Trade Commission (FTC)	4	19	622	TREAS - Comptroller of the Currency	0	7	182
Foreign Military Sales Program	286	1,525	27,508	TREAS - Federal Financing Bank	8	155	4,526
General Services Administration (GSA)	5	93	1,153	TREAS - IRS Refunds for Puerto Rico	0	17	457
Independent Agencies - misc	10	120	3,166	TREAS - Pmt to Resolution Funding Corp	0	0	704
International Monetary Fund (IMF)	0	181	2,619	TREAS - United States Mint	40	344	3,235
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	0	638	14,690
IAP - Agency for Int'l Development (AID)	0	6	68	Taxes - Individual Tax Refunds (EFT)	2,158	22,930	273,118
IAP - US Int'l Develop Finance Corp (DFC)	4	83	886	Coronavirus Relief Fund	0	13	1,207
Judicial Branch - Courts	3	97	2,089	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	2	32	ESF - Economic Recovery Programs	0	29	-1,674
Legislative Branch - Library of Congress	0	4	161	Dept of Veterans Affairs (VA)	510	4,912	50,863
National Credit Union Admin (NCUA)	1	14	1,195	VA - Benefits	48	12,933	91,166

Table continued on the following page

TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	0	4	29	District of Columbia	0	11	294
Office of Personnel Mgmt (OPM) - misc	0	1	5	Environmental Protection Agency (EPA)	27	449	5,081
OPM - Federal Employee Insurance Receipt	24	260	2,454	Export-Import Bank	0	22	267
Postal Service	285	4,966	62,437	Federal Communications Commission (FCC)	0	413	5,732
RRB - Natl Railroad Retirement Inv Trust	0	40	827	FCC - Universal Service Fund	37	186	4,940
RRB - Unemployment Insurance	0	9	274	Federal Deposit Insurance Corp (FDIC)	1	12,031	93,254
Securities and Exchange Commission (SEC)	12	129	3,624	Federal Retirement Thrift Savings Plan	329	1,705	58,292
Small Business Administration (SBA)	86	1,394	14,985	Federal Salaries (EFT)	558	11,405	136,735
Social Security Admin (SSA) - misc	4	54	592	Federal Trade Commission (FTC)	0	6	91
SSA - Supplemental Security Income	0	3	1,962	General Services Administration (GSA)	73	1,811	19,580
State Unemployment Insurance Deposits	31	14,219	33,193	Independent Agencies - misc	13	275	3,782
Unclassified - Deposits	57	622	7,790	Interest on Treasury Securities	1	69,693	253,787
Other Deposits:				International Monetary Fund (IMF)	0	158	3,412
				Int'l Assistance Programs (IAP) - misc	3	39	438
				IAP - Agency for Int'l Development (AID)	374	2,503	24,672
				IAP - Multilateral Assistance	0	160	2,158
				IAP - US Int'l Develop Finance Corp (DFC)	6	84	2,008
				Judicial Branch - Courts	10	96	1,908
				Legislative Branch - misc	7	73	1,007
				Legislative Branch - Library of Congress	1	18	225
				NASA	75	1,148	14,022
				National Credit Union Admin (NCUA)	1	6	1,069
				National Science Foundation (NSF)	39	378	4,766
				Office of Personnel Mgmt (OPM) - misc	1	20	295
				OPM - Civil Serv Retirement & Disability	4	6,960	54,296
				OPM - Federal Employee Insurance Payment	405	5,017	61,618
				Postal Service Money Orders and Other	135	2,308	28,618
				Railroad Retirement Board (RRB) - misc	0	1	32
				RRB - Benefit Payments	1	1,264	9,923
				Securities and Exchange Commission (SEC)	1	35	663
				Small Business Administration (SBA)	18	696	15,934
				Social Security Admin (SSA) - misc	19	208	3,045
				SSA - Benefits Payments	25,378	76,924	760,393
				SSA - Supplemental Security Income	8	5,011	34,798
				Other Withdrawals:			
				Unclassified	1,805	27,521	271,717
Total Other Deposits	0	155	1,463	Total Other Withdrawals	1,805	40,918	374,409
Sub-Total Deposits	14,592	249,305	3,494,542	Sub-Total Withdrawals	41,219	463,728	4,476,147
Public Debt Cash Issues (Table IIIB)	1,718	1,076,236	11,596,702	Public Debt Cash Redemp. (Table IIIB)	1,387	1,109,861	11,182,759
Treasury General Account Total Deposits	\$ 16,310	\$ 1,325,541	\$ 15,091,244	Treasury General Account Total Withdrawals	42,606	1,573,589	15,658,906
				Net Change in Operating Cash Balance	\$ -26,296	\$ -248,048	\$ -567,661

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 693,700	\$ 8,904,785
Regular Series	\$ -11	\$ 614,532	\$ 8,755,638	Notes	0	361,926	1,892,043
Cash Management Series	0	130,000	498,004	Bonds	0	0	23,206
Notes	0	253,397	1,829,315	Federal Financing Bank	0	0	0
Bonds	0	39,873	282,594	Nonmarketable:			
Inflation-Protected Securities Increment	202	4,258	32,588	United States Savings Securities	57	905	11,006
Federal Financing Bank	0	0	0	Government Account Series	345,086	4,340,575	72,104,664
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	10	226	17,264	State and Local Series	3	28,655	71,978
Interest Increment	3	781	6,412	Other	1,327	24,676	275,521
Government Account Series	344,027	4,359,270	72,056,740				
Domestic Series	1	28	298				
Foreign Series	0	0	0				
State and Local Series	393	23,621	59,951				
Other	1,325	24,672	276,012				
Total Issues	\$ 345,950	\$ 5,450,657	\$ 83,814,816	Total Redemptions	\$ 346,473	\$ 5,450,437	\$ 83,285,693
				Net Change in Public Debt Outstanding	\$ -523	\$ 220	\$ 529,123

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TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 345,950	\$ 5,450,657	\$ 83,814,816	Public Debt Redemptions (Table IIIA)	\$ 346,473	\$ 5,450,437	\$ 83,285,693
Premium on New Issues	0	0	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	0	8,869	112,660	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	1,243	16,869	Government Account Transactions (-)	345,086	4,340,575	72,102,936
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	344,027	4,359,270	72,056,740				
Interest Increment on United States Savings Securities (-)	3	781	6,412				
Inflation-Protected Securities Increment (-)	202	4,258	32,066				
Total Public Debt Cash Issues Deposited in TGA	\$ 1,718	\$ 1,076,236	\$ 11,596,702	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,387	\$ 1,109,861	\$ 11,182,759

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,637,069	\$ 24,622,447	\$ 24,605,068	\$ 24,299,193
Intragovernmental Holdings	6,820,966	6,836,111	6,852,747	6,629,719
Total Public Debt Outstanding	31,458,035	31,458,558	31,457,815	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	71,273	71,796	71,053	54,328
Federal Financing Bank (-)	4,847	4,847	4,847	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 31,381,438	\$ 31,381,438	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	1	7
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	47	9,151	82,707
Total	\$ 47	\$ 9,152	\$ 82,716

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 31	\$ 12,495	\$ 118,613
Taxes - Business Tax Refunds (EFT)	0	638	14,690
Taxes - Individual Tax Refunds (Checks)	86	5,882	48,992
Taxes - Individual Tax Refunds (EFT)	2,158	22,930	273,118

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE IIIC – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

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Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.